Student Activities Summary Report					F	scal Year: 2020-2021
From: 10/1/2020 To: 10/31/2020	🗌 Pri	nt Detail			Page	e Break by Activity
			Exclude Enc		Reverse Signs	Subtotal By Journa
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
005.300.000 ANNUAL	273.72	55.00	.00	328.72		
006.300.000 A.P. TESTING	4,138.47	221.04	.00	4,359.51		
008.300.000 BAND	3.00	.00	.00	3.00		
010.300.000 BPA	3,120.68	.03	.00	3,120.71		
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79		
017.300.000 CHEERLEADERS	5,542.89	19.04	(27.90)	5,534.03		
018.300.000 NHS/CLAWS	111.28	.00	(385.00)	(273.72)		
020.300.000 CONCESSIONS	7,294.80	.00	.00	7,294.80		
021.300.000 EAGLE RENAISSANCE	3,299.44	.04	.00	3,299.48		
024.300.000 F CLUB	1,706.59	.02	.00	1,706.61		
028.300.000 FFA	13,231.88	.14	.00	13,232.02		
030.300.000 FCCLA	3,884.13	.04	(111.40)	3,772.77		
033.300.000 OUTDOOR CLUB	1,037.97	.01	.00	1,037.98		
034.300.000 SPANISH CLUB	1,969.83	.02	.00	1,969.85		
035.300.000 HOW CLUB	142.95	.00	.00	142.95		
036.300.000 VICA/SKILLS USA	436.34	.00	.00	436.34		
038.300.000 KEY CLUB	3,415.26	.04	.00	3,415.30		
040.300.000 ART CLUB	2,225.19	.02	.00	2,225.21		
042.300.000 SCIENCE CLUB	1,995.40	.02	.00	1,995.42		
047.300.000 SKI CLUB	3,356.36	.04	.00	3,356.40		
050.300.000 STUDENT COUNCIL	3,658.40	549.04	(415.20)	3,792.24		
052.300.000 DRAMA CLUB	1,081.22	.01	.00	1,081.23		
057.300.000 TROPHY	2,237.33	.02	.00	2,237.35		

Student Activities	Summary Report					Fi	scal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	🗌 Pr	int Detail			🔲 Page	e Break by Activity
				Z Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
065.300.000 VOCAL MUSI	С	161.07	.00	.00	161.07		
066.300.000 DIST 8 MUSIC	C FESTIVAL	3,324.63	.04	.00	3,324.67		
070.300.000 WEIGHT CLU	IB	204.72	.00	.00	204.72		
071.300.000 AP GOVT		745.70	.00	.00	745.70		
072.300.000 CAREER FAI	R	2,001.60	.00	.00	2,001.60		
073.300.000 EAGLE WEAR	2	2,525.80	.00	.00	2,525.80		
074.300.000 ASTRONOM	( CLUB	235.58	.00	.00	235.58		
075.300.000 MODEL UN		34.50	.00	.00	34.50		
076.300.000 TECHNOLOG	BY CLUB	.00	.00	.00	.00		
077.300.000 LEADERSHIF		258.41	.00	.00	258.41		
078.300.000 GAY-STRAIG	HT ALLIANCE	96.55	.00	.00	96.55		
119.300.000 CLASS OF 20	019	.00	.00	.00	.00		
120.300.000 CLASS OF 20	020	1,598.89	.00	.00	1,598.89		
121.300.000 CLASS OF 20	)21	3,287.84	.00	.00	3,287.84		
122.300.000 CLASS OF 20	)22	413.76	.00	.00	413.76		
123.300.000 CLASS OF 20	023	122.00	.00	.00	122.00		
124.300.000 CLASS OF 20	)24	115.00	.00	.00	115.00		
284.300.000 SCHOOL SPO EXTRACURRICULARS	ONSORED	18,714.05	5,775.17	(6,705.75)	17,783.47		
384.300.000 GIRLS SOFTI COUNTRY	BALL/BOYS CROSS	32,486.08	.38	(114.00)	32,372.46		
GRAND TOTALS		130,710.10	6,620.16	(7,759.25)	129,571.01		

End of Report

Student	Activi	ities Sum	mary Repo	ort					F	iscal Year: 2	020-202	1
From: 10/1	/2020	To: 10	)/31/2020		🗹 Print	Detail Ty	pe: Transactions	Only	🗹 Pag	e Break by Acti	vity	
					Level: Maximum Z Exclude Encumbra			e Encumbrances	🖌 Reverse Signs	Subtotal	By Journ	al
				Range Ba	e Beg. alance	Range Revenue	Rang Expenditure		e			
005.300.000	) ANNUA	۹L		2	73.72	55.00	.0	0 328.7	2			
Transaction Det	tail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
10/09/2020	82	0	3006		0		ANNUA	AL SALES			\$55.00	DP
10/31/2020	104	0	0		0		INTER	EST DISTRIBUTION			\$0.00	IN
									Detail Total:	\$55.00		

Student A	ctivit	ies Sumi	mary Repo	ort						Fi	scal Year:	2020-202	1
From: 10/1/2	2020	To: 10	/31/2020		🗹 Print	Detail Ty	pe: Transactio	ns Only		🖌 Page	e Break by Act	ivity	
					Level: Maximum Z Exclude Encumbrances			mbrances	Reverse Signs	Subtota	l By Journ	al	
				Range Ba	e Beg. Ilance	Range Revenue	Raı Expenditu	nge res	Balance				
006.300.000 A	A.P. TES	STING		4,1	38.47	221.04		.00	4,359.51				
Transaction Detail	l												
Date E	<u>Intry</u> <u>C</u>	heck Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	N	<u>lemo</u>	Vendor		Amount	Journal
10/22/2020	101	0	3014		0		PSA	T TESTS				\$221.00	DP
10/31/2020	104	0	0		0		INTE	REST DIS	STRIBUTION			\$0.04	IN
										Detail Total:	\$221.04		

Student Activ	ities Summary Report					Fi	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	Print Level:	Detail Ty Maximum	vpe: Transactions O	nly incumbrances	✓ Page ✓ Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
008.300.000 BAND		3.00	.00	.00	3.00		
Transaction DetailDateEntry10/31/2020104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

Student Activ	ities Summary Report					Fi	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	Print	Detail Ty	pe: Transactions On	ly	🖌 Page	e Break by Activity
		Level: Maximum Zexclude Encumbrances				Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
010.300.000 BPA		3,120.68	.03	.00	3,120.71		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.03 IN \$0.03

Student Activ	ities Summary Report					Fi	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	🖌 Print	Detail Ty	pe: Transactions Onl	у	🖌 Page	e Break by Activity
		Level: I	Level: Maximum Z Exclude Encumbrances				Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
015.300.000 CT. M	T. MENTORS	220.79	.00	.00	220.79		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.00 IN \$0.00

Student Act	ivities Sum	imary Repoi	rt						F	iscal Year: 2	2020-202	1
From: 10/1/202	0 To: 10	0/31/2020		🗹 Print	Detail T	ype: Transa	ctions Only	у	✓ Pag	e Break by Act	-	
				Level: I	Maximum	🖌 E	xclude End	cumbrances	Reverse Signs	Subtotal	By Journ	al
			Ų	e Beg. alance	Range Revenue		Range ditures	Balance				
017.300.000 CHI	EERLEADERS		5,5	542.89	19.04		(27.90)	5,534.03				
Transaction Detail												
Date Entry		Deposit No.	Invoice Number			Group ID		Memo	Vendor		Amount	
10/08/2020 33	3 28718	0	SIV169635	69782	1013 A	AIMS OCT 8	TWO-TONE	BOW WITH CUST	C SUPERIOR CHEER		-\$27.90	AP
10/07/2020 80	) 0	3004		0			UNIFORM R	REPLACMENT			\$18.98	DP
10/31/2020 104	l 0	0		0			INTEREST [	DISTRIBUTION			\$0.06	IN
									Detail Total:	-\$8.86		

Student	Activ	vities Sum	mary Repo	rt						F	iscal Year: 2	020-2021	
From: 10/1	1/2020	To: 10	)/31/2020		🖌 Print	Detail Ty	pe: Transacti	ions Only	,	🖌 Pag	e Break by Acti	vity	
					Level: N	<i>I</i> laximum	🗹 Exc	lude Enc	umbrances	Reverse Signs	Subtotal	By Journa	al
				0	e Beg. alance	Range Revenue	Ra Expendit	ange tures	Balance				
018.300.000	0 NHS/0	CLAWS		1	11.28	.00	(38	35.00)	(273.72)				
Transaction De	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	Vendor		Amount J	ournal
10/08/2020	33	28713	0	9001328855	69846	1013 AI	MS OCT 8 NA	ATIONAL H	IONOR SOCIETY	A NASSP		-\$385.00	AP
10/31/2020	104	0	0		0		IN	TEREST D	ISTRIBUTION			\$0.00	IN
										Detail Total:	-\$385.00		

Student Activitie	es Summary Report					Fi	scal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	<ul><li>Print Detail Type: Transactions Only</li><li>Level: Maximum</li><li>Exclude Encumbrances</li></ul>		Page Reverse Signs	e Break by Activity		
020.300.000 CONCESS	SIONS	Range Beg. Balance 7,294.80	Range Revenue .00	Range Expenditures .00	Balance 7,294.80		

Student Activ	ities Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	🖌 Print	Print Detail Type: Transactions Only				e Break by Activity
		Level: N	Level: Maximum Z Exclude Encumbrances				Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
021.300.000 EAGL	E RENAISSANCE	3,299.44	.04	.00	3,299.48	ł	
Transaction DetailDateEntry10/31/2020104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.04 IN \$0.04

Student Activ	ities Summary Report					Fi	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	Print	Detail Ty	pe: Transactions Or	nly	🖌 Page	e Break by Activity
		Level: Maximum Z Exclude Encumbrances				Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
024.300.000 F CLU	В	1,706.59	.02	.00	1,706.61		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.02 IN \$0.02

#### Fergus High School Student Activities Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail To: 10/31/2020 Type: Transactions Only From: 10/1/2020 Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Balance Range Range Balance Expenditures Revenue 028.300.000 FFA 13,231.88 .14 .00 13,232.02

Transaction D	etail										
Date	Entry	Check Number	Deposit No.	Invoice Number PO Number	Voucher	Group ID	Memo	Vendor		<u>Amount</u> J	ournal
10/31/2020	104	0	0	0		INT	EREST DISTRIBUTION			\$0.14	IN
								Detail Total:	\$0.14		

Student	t Activ	ities Sum	mary Rep	port						F	iscal Year: 2	2020-2021	1
From: 10	/1/2020	To: 10	)/31/2020		🗹 Print	Detail Ty	pe: Trans	actions On	ly	Page Break by Activity			
			Level: Maximum 🗹 Exclude Encum			cumbrances	Reverse Signs	Subtota	I By Journa	al			
				0	e Beg. alance	Range Revenue	Exper	Range ditures	Balance				
030.300.00	00 FCCL	A		3,8	384.13	.04		(111.40)	3,772.77				
Transaction D	Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>)</u>	Memo	Vendor		Amount J	Journal
10/20/2020	86	28722	0	114P-GLL7-NHDD	69858	1014 IM	IS OCT 20	SKITTLES	FUN SIZE APPROX	AMAZON		-\$17.86	AP
10/20/2020	86	28722	0	114P-GLL7-NHDD	69858	1014 IM	IS OCT 20	TOOTSIE F	ROLL 700 COUNT B	A AMAZON		-\$17.79	AP
10/20/2020	86	28722	0	114P-GLL7-NHDD	69858	1014 IM	IS OCT 20	100 PIECE	8 x 6 INCH CLEAR	F AMAZON		-\$23.52	AP
10/20/2020	86	28722	0	114P-GLL7-NHDD	69858	1014 IM	IS OCT 20	STARBURS	ST FAV RED FRUIT	( AMAZON		-\$23.28	AP
10/20/2020	86	28722	0	114P-GLL7-NHDD	69858	1014 IM	IS OCT 20	HERSHEY'	S SILVER KISSES N	AMAZON		-\$28.95	AP
10/31/2020	104	0	0		0			INTEREST	DISTRIBUTION			\$0.04	IN
										Detail Total:	-\$111.36		

Student Activ	ities Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	Print	Detail Ty	nly	Page Break by Activity		
		Level: N	Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
033.300.000 OUTD	OOR CLUB	1,037.97	.01	.00	1,037.98		
Transaction DetailDateEntry10/31/2020104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

Student Activ	vities Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	🖌 Print	Detail Ty	Page Break by Activity			
		Level: N	Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
034.300.000 SPAN	NISH CLUB	1,969.83	.02	.00	1,969.85	i	
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	<u>Group ID</u> INTERES	Memo T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02

Student Activ	vities Summary Report					F	iscal Year: 2020-2021	
From: 10/1/2020	To: 10/31/2020	🖌 Print	Print Detail Type: Transactions Only			Page Break by Activity		
		Level: I	Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
035.300.000 HOW	CLUB	142.95	.00	.00	142.95			
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00	

Student Activ	ities Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	🖌 Print	Detail Ty	nly	Page Break by Activity		
		Level: I	Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
036.300.000 VICA/S	SKILLS USA	436.34	.00	.00	436.34		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo I DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.00 IN \$0.00

Student Activ	vities Summary Report					F	iscal Year: 2020-2021	
From: 10/1/2020	To: 10/31/2020	Print	Detail Ty	pe: Transactions On	ly	Page Break by Activity		
		Level: Maximum 🔽 Exclude Encumbrances				Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9		
038.300.000 KEY	CLUB	3,415.26	.04	.00	3,415.30	)		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.04 IN \$0.04	

Student Activi	ties Summary Report					Fi	scal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	Print	Detail Ty	Page Break by Activity			
		Level: I	Level: Maximum Z Exclude Encumbrances			Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
040.300.000 ART CL	UB	2,225.19	.02	.00	2,225.21		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02

Student Activ	ities Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	🖌 Print	Detail Ty	Page Break by Activity			
		Level:	Level: Maximum Z Exclude Encumbrances			Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
042.300.000 SCIENCE CLUB		1,995.40	.02	.00	1,995.42		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02

Student A	ctivities Summary Report					F	iscal Year: 2020-2021	
From: 10/1/2	2020 To: 10/31/2020	Print Detail Type: Transactions Only				Page Break by Activity		
		Level:	Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
047.300.000 \$	SKI CLUB	3,356.36	.04	.00	3,356.40	1		
	<u>Entry Check Number</u> <u>Deposit No.</u> 104 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.04 IN \$0.04	

Student	Activ	vities Sum	mary Rep	port						Fisc	al Year:	2020-2021	
From: 10/1/2020 To: 10/31/2020			Print Detail Type: Transactions Only					Page Break by Activity					
					Level: N	<i>I</i> laximum	🖌 E	Exclude En	cumbrances	Reverse Signs	Subtota	I By Journa	al
				Range Ba	e Beg. Ilance	Range Revenue	Expen	Range ditures	Balance				
050.300.00	0 STUE	ENT COUNCIL		3,6	58.40	549.04		(415.20)	3,792.24				
Transaction De	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		<u>Amount</u> J	ournal
10/08/2020	33	28703	0	130	69780	1013 All	MS OCT 8	SINGLE RO	DSE BOUQUETS	ALPINE FLORAL		-\$64.00	AP
10/08/2020	33	28703	0	130	69780	1013 All	MS OCT 8	PRINCESS	BOUQUET	ALPINE FLORAL		-\$20.00	AP
10/08/2020	33	28703	0	130	69780	1013 All	MS OCT 8	QUEEN BC	UQUET	ALPINE FLORAL		-\$34.00	AP
10/08/2020	33	28707	0	2347331609232016326	69788	1013 All	MS OCT 8	MISC HOM	ECOMING SUPPLIE	E: CENTRAL MONTANA VA	RIET	-\$8.00	AP
10/08/2020	33	28707	0	2347331609192025937	69788	1013 All	MS OCT 8	MISC HOM	ECOMING SUPPLIE	E: CENTRAL MONTANA VA	RIET	-\$39.20	AP
10/08/2020	33	28717	0	9/23 GIFT CARDS	69815	1013 All	MS OCT 8	GIFT CERT	<b>IFICATES FOR BES</b>	S SUBWAY OF LEWISTOV	VN	-\$250.00	AP
10/01/2020	75	0	2999		0			HOMECON	1ING DANCE			\$549.00	DP
10/31/2020	104	0	0		0			INTEREST	DISTRIBUTION			\$0.04	IN
										Detail Total:	\$133.84		

Student Acti	vities Summary Report					Fi	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	Print	Detail Ty	Page Break by Activity			
		Level:	Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
052.300.000 DRA	MA CLUB	1,081.22	.01	.00	1,081.23		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

Student Activ	ities Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	🖌 Print	Detail Ty	pe: Transactions On	ly	🖌 Page	e Break by Activity
		Level:	Maximum	Exclude En	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
057.300.000 TROP	HY	2,237.33	.02	.00	2,237.35		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check NumberDeposit No.00	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02

Student Activ	vities Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	Print	Detail Ty	pe: Transactions Or	nly	🖌 Page	e Break by Activity
		Level: I	Maximum	Z Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
065.300.000 VOC	AL MUSIC	161.07	.00	.00	161.07		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

Student Activi	ties Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	🗹 Print	Detail Ty	pe: Transactions On	nly	🖌 Page	e Break by Activity
		Level: N	<i>l</i> laximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
066.300.000 DIST 8	MUSIC FESTIVAL	3,324.63	.04	.00	3,324.67		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.04 IN \$0.04

Student Activi	ties Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	🖌 Print	Detail Ty	pe: Transactions On	ly	🖌 Page	e Break by Activity
		Level: I	Maximum	Exclude En	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
070.300.000 WEIGH	T CLUB	204.72	.00	.00	204.72		
<u>Transaction Detail</u> <u>Date Entry</u> 10/31/2020 104	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.00 IN \$0.00

Student Activiti	es Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	Print Detail T Level: Maximum		Type: Transactions Only Exclude Encl			e Break by Activity
071.300.000 AP GOVT		Range Beg. Balance 745.70	Range Revenue .00	Expenditures	Balance 745.70		

Student Activitie	es Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	—	int Detail Maximum	Type: Transactions C	,	✓ Pag ✓ Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue	e Expenditures			
072.300.000 CAREER F	FAIR	2,001.60	.00	00. 00	2,001.60		

Student Activiti	es Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020		int Detail Maximum	Type: Transactions Or Exclude E	•	✓ Page ✓ Reverse Signs	e Break by Activity
073.300.000 EAGLE W	/EAR	Range Beg. Balance 2,525.80	Range Revenue .00	e Expenditures	Balance 2,525.80		

Student Activiti	es Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020 To: 10/31/2020		-	nt Detail Maximum	Type: Transactions On	,	✓ Pag ✓ Reverse Signs	e Break by Activity
074.300.000 ASTRON	OMY CLUB	Range Beg. Balance 235.58	Range Revenue .00	e Expenditures	Balance 235.58		

Student Activiti	es Summary Report						Fi	scal Year: 2020-2021
From: 10/1/2020 To: 10/31/2020		Print Detail		Type: Transactions Only  Exclude Encumbrances			Page Reverse Signs	e Break by Activity
075.300.000 MODEL L	IN	Range Beg. Balance 34.50	Range Revenue .00	e Expend	Range ditures .00	Balance 34.50		

Student Activiti	es Summary Report						Fi	scal Year: 2020-2021
From: 10/1/2020 To: 10/31/2020		Print Detail Cevel: Maximum		Type: Transactions Only  Exclude Encumbrances			Page Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue	e Expend		Balance		
076.300.000 TECHNOI	LOGY CLUB	.00	.00	0	.00	.00		

Student Activiti	es Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020 To: 10/31/2020		Print Detail Level: Maximum		Type: Transactions ( Exclude	Dnly Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
077.300.000 LEADERS		Range Beg. Balance 258.41	Range Revenue .00	e Expenditures	i		

Student Activiti	es Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020 To: 10/31/2020			nt Detail Maximum	Type: Transactions C	Only Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
078.300.000 GAY-STR		Range Beg. Balance 96.55	Range Revenue .00	e Expenditures			

Student Activitie	es Summary Report						Fi	scal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	—	nt Detail Maximum	Type: Transactions Only  Exclude Encumbrances			Page Reverse Signs	e Break by Activity
119.300.000 CLASS OF		Range Beg. Balance .00	Range Revenue .00	e Expendit	ange tures .00	Balance .00		

Student Activitie	es Summary Report					Fi	scal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	<b>—</b>	nt Detail T Maximum	ype: Transactions Only		Page Reverse Signs	e Break by Activity
120.300.000 CLASS OF	= 2020	Range Beg. Balance 1,598.89	Range Revenue .00	Range Expenditures .00	Balance 1,598.89		

Student Activitie	es Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	_	int Detail Maximum	Type: Transactions	,	✓ Pag ✓ Reverse Signs	e Break by Activity
	<b>F</b> 200 <i>1</i>	Range Beg. Balance	Range Revenue	e Expenditure	S		
121.300.000 CLASS OI	0F 2021	3,287.84	.00	, D. C	0 3,287.84		

Student Activitie	es Summary Report						Fiscal Year: 2020-2021
From: 10/1/2020	) To: 10/31/2020	—	nt Detail Maximum	Type: Transactio	ns Only ide Encumbrance		Page Break by Activity gns Dubtotal By Journal
		Range Beg. Balance	Range Revenue		nge Bala ires	nce	
122.300.000 CLASS OF	- 2022	413.76	.00	0	.00 41	3.76	

Student Activiti	es Summary Report					F	iscal Year: 2020-2021
From: 10/1/2020	20 To: 10/31/2020	—	nt Detail T Maximum	Type: Transactions Only			e Break by Activity
123.300.000 CLASS C	DE 2002	Range Beg. Balance 122.00	Range Revenue .00	0	Balance 122.00		

Student Activitie	es Summary Report						Fi	scal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	Pri Level:	Type: Transactions Only  Exclude Encumbrances			Page Reverse Signs	e Break by Activity	
		Range Beg. Balance	Range Revenue		ange tures	Balance		
124.300.000 CLASS OF	- 2024	115.00	.00	0	.00	115.00		

Student	t Activ	ities Sum	mary Rep	ort						Fisc	al Year:	2020-202	21
From: 10/	/1/2020	To: 10	)/31/2020		🗹 Print	Detail Ty	/pe: Transa	actions Onl	y	🖌 Page B	reak by A	ctivity	
					Level: N	<i>l</i> aximum		Exclude End	cumbrances [		-	tal By Jourr	nal
				Range	e Beg. Ilance	Range Revenue	Fyner	Range ditures	Balance				
284.300.00 EXTRACU Transaction D	RRICUL	DOL SPONSOR ARS	ED		14.05	5,775.17	-	6,705.75)	17,783.47				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	)	Memo	Vendor		Amount	Journ;
10/08/2020	33	28721	0	2B0100	69810				DED FOR MARKING			-\$67.40	A
10/08/2020	33	28721	0	GOLF DIV 2020	69806				R FHS GOLF TEAM		ACTI	-\$182.09	А
10/08/2020	33	28721	0	0318	69816	1013 3	196 OCT 8	DIGITAL ST	AT PROGRAM FOR	ROTATE 123		-\$99.99	А
10/08/2020	33	28721	0	FILMING 20-21	69856	1013 3	170 OCT 8	NFHSNETW	ORK.COM ORDER	NFHS NETWORK		-\$69.99	A
10/08/2020	33	28704	0	<b>TICKETS 10/1-2</b>	69848	1013 A	IMS OCT 8	TICKET TAP	KER FOR FHS VB J	BETTY LIGHT		-\$30.00	A
10/08/2020	33	28704	0	<b>TICKETS 10/1-2</b>	69848				KER FOR FHS VB S			-\$30.00	A
10/08/2020	33	28705	0	GOLF MEALS 9/24-25	69844				AL FOR FHS GOLF		HOO	-\$104.00	A
10/08/2020	33	28705	0	<b>XC MEET 10/6</b>	69847					BILLINGS CATHOLIC SC	HOO	-\$75.00	А
10/08/2020	33	28706	0	9387	69827	1013 A	IMS OCT 8	STAMPS FO	OR TICKET TAKING	CARTRIDGE DEPOT		-\$148.00	A
10/08/2020	33	28706	0	9387	69827					CARTRIDGE DEPOT		-\$22.80	A
10/08/2020	33	28708	0	2175	69849	1013 A	IMS OCT 8	TIMING SE	RVICES AT THE FH	COMPETITIVE TIMING		-\$933.00	A
10/08/2020	33	28708	0	2175	69849	1013 A	IMS OCT 8	NETWORK	& RESULTS	COMPETITIVE TIMING		-\$50.00	A
10/08/2020	33	28708	0	2175	69849	1013 A	IMS OCT 8	VIDEO - FIN	IISH LINE	COMPETITIVE TIMING		-\$25.00	A
10/08/2020	33	28708	0	2175	69849	1013 A	IMS OCT 8	BIB NUMBE	RS - PER 100	COMPETITIVE TIMING		-\$87.50	A
10/08/2020	33	28708	0	2175	69849	1013 A	IMS OCT 8	SAFETY PI	NS - TO HOLD BIB N	COMPETITIVE TIMING		-\$15.00	A
10/08/2020	33	28708	0	2175	69849	1013 A	IMS OCT 8	HOTEL ROO	OM FOR JESSE CAF	COMPETITIVE TIMING		-\$106.95	A
10/08/2020	33	28708	0	2176	69726	1013 A	IMS OCT 8	NETWORK	& RESULTS	COMPETITIVE TIMING		-\$50.00	A
10/08/2020	33	28708	0	2176	69726	1013 A	IMS OCT 8	VIDEO - FIN	IISH LINE	COMPETITIVE TIMING		-\$25.00	A
10/08/2020	33	28708	0	2176	69726	1013 A	IMS OCT 8	BIB NUMBE	RS - PER 100	COMPETITIVE TIMING		-\$75.00	A
10/08/2020	33	28708	0	2176	69726	1013 A	IMS OCT 8	SAFETY PI	NS - TO HOLD BIB N	COMPETITIVE TIMING		-\$15.00	A
10/08/2020	33	28708	0	2176	69726	1013 A	IMS OCT 8	TIMING SEP	RVICE	COMPETITIVE TIMING		-\$903.00	A
10/08/2020	33	28708	0	2176	69726	1013 A	IMS OCT 8	LESS DEPC	SIT PAID IN JULY	COMPETITIVE TIMING		\$600.00	A
10/08/2020	33	28708	0	2176	69726	1013 A	IMS OCT 8	LODGING F	OR THE EVENT ON	COMPETITIVE TIMING		-\$98.19	A
10/08/2020	33	28710	0	XC MEET 10/10	69850	1013 A	IMS OCT 8	TCT XC INV	/ITIONAL ON 10/10	HOBSON HIGH SCHOOL	-	-\$35.00	A
10/08/2020	33	28711	0	FB 10-9	69851	1013 A	IMS OCT 8	OFFICIAL F	OR FHS VARSITY F	JON POLICH-MOA		-\$60.00	A
10/08/2020	33	28712	0	FB 10-9	69855	1013 A	IMS OCT 8	OFFICIAL F	OR FHS VARSITY F	MATTHEW VENTRESCA		-\$60.00	A
10/08/2020	33	28714	0	FB 10-9	69853	1013 A	IMS OCT 8	OFFICIAL F	OR FHS VARSITY F	PATRICK WIRTZBERGE	R	-\$60.00	A
10/08/2020	33	28715	0	0874-000212498	69757	1013 A	IMS OCT 8	RENTAL OF	PORTA POTTIES F	REPUBLIC SERVICES		-\$520.00	A
10/08/2020	33	28715	0	0874-000212501	69793	1013 A	IMS OCT 8	PORTA PO	TTIES FOR THE XC	REPUBLIC SERVICES		-\$185.21	A
10/08/2020	33	28709	0	FB 10-9	69854	1013 A	IMS OCT 8	OFFICIAL F	OR FHS VARSITY F	DANNY WIRTZBERGER		-\$60.00	A
10/08/2020	33	28716	0	FB 10-9	69852	1013 A	IMS OCT 8	OFFICIAL F	OR FHS VARSITY F	STEVE OLSON		-\$60.00	A
10/08/2020	33	28719	0	25821	69732				E/FELT PATCH	VARSITY ATHLETIC APP	PAREI	-\$473.50	A
10/08/2020	33	28720	0	SEPT 2020	69845	1013 A	IMS OCT 8	FUEL - CRC	SS COUNTRY ON §	WEX BANK		-\$25.10	A
10/08/2020	33	28720	0	SEPT 2020	69845			FUEL - GOL		WEX BANK		-\$40.91	A
10/08/2020	33	28714	0	TRVL FB 10-9	69853	1013 A	IMS OCT 8	ROUNDTRI	P DRIVER MILEAGE	PATRICK WIRTZBERGE	R	-\$243.60	A
10/01/2020	72	0	2996		0			VB VS PAR	<			\$318.00	D
10/01/2020	73	0	2997		0			VB VS CUS	TER CO			\$512.00	D
10/01/2020	74	0	2998		0			FB VS HAVI	RE			\$1,823.00	D
10/05/2020	76	0	3000		0			VB VS TRI 0	CITIES			\$307.00	D
10/05/2020	77	0	3001		0			VB VS HAV	RE			\$210.00	D
10/06/2020	78	0	3002		0			FB VS PARI	<pre>SUBVARSITY</pre>			\$298.00	D
10/07/2020	79	0	3003		0			XC ENTRY	FEES 9/18 AND 9/2§			\$565.00	D

Student	Activ	vities Sum	mary Repo	rt						Fiscal	Year: 2020-202	21
From: 10/	1/2020	To: 10	/31/2020		🗹 Print	Detail Typ	e: Trans	actions Only		🗹 Page Bre	ak by Activity	
					Level: N	<i>l</i> laximum	<b>I</b>	Exclude Encur	nbrances	Reverse Signs	Subtotal By Jour	nal
				Range Ba	e Beg. alance	Range Revenue	Exper	Range nditures	Balance			
Transaction D	<u>etail</u>		284.512.610				•					
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>M</u>	emo	<u>Vendor</u>	Amount	<u>Jo</u>
0/09/2020	81	0	3005		0			PARTICIPATIO	N FEES		\$100.00	
0/09/2020	81	0	3005		0			STUDENT ACT	IVITY TICKETS		\$45.00	
0/02/2020	83	0	3007		0			STUDENT ACT	IVITY TICKETS		\$45.00	
0/13/2020	84	0	3008		0			FB VS BILLING	S CENTRAL		\$992.00	
0/20/2020	86	28723	0	FB - 10/24/20	69871	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS VARSITY I	DANNY WIRTZBERGER	-\$60.00	
0/20/2020	86	28725	0	STATE XC OCT 23-24	69870	1014 IMS	5 OCT 20	STATE XC ME	ET IN KALISPEL	L FLATHEAD HIGH SCHOOL	-\$49.00	
0/20/2020	86	28727	0	FB - 10/24/20	69868	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS VARSITY I	JON POLICH-MOA	-\$60.00	
0/20/2020	86	28728	0	FB - 10/24/20	69872	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS VARSITY I	MATTHEW VENTRESCA	-\$60.00	
0/20/2020	86	28729	0	FB - 10/24/20	69867	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS VARSITY I	RON BOWEN	-\$60.00	
0/20/2020	86	28730	0	VB - 10/23/20	69865	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS SUBVARS	STERLING SUNDHEIM	-\$96.00	
0/20/2020	86	28730	0	VB - 10/23/20	69865	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS VARSITY	STERLING SUNDHEIM	-\$60.00	
0/20/2020	86	28731	0	FB - 10/24/20	69869	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS VARSITY I	STEVE OLSON	-\$60.00	
0/20/2020	86	28732	0	VB 10/20/20	69863	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS SUBVARS	TRACI MANSEAU	-\$96.00	
0/20/2020	86	28732	0	VB 10/20/20	69863	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS VARSITY	TRACI MANSEAU	-\$60.00	
0/20/2020	86	28724	0	VB - 10/20/20	69860	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS SUBVARS	I DONNA ECONOM	-\$96.00	
0/20/2020	86	28724	0	VB - 10/20/20	69860	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS VARSITY	DONNA ECONOM	-\$60.00	
0/20/2020	86	28724	0	TRVL - VB- 10/20/20	69860	1014 IMS	5 OCT 20	ROUNDTRIP D	RIVER MILEAG	E DONNA ECONOM	-\$51.80	
0/20/2020	86	28726	0	VB - 10/23/20	69866	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS SUBVARS	I JOLENE EHLERT	-\$96.00	
0/20/2020	86	28726	0	VB - 10/23/20	69866	1014 IMS	5 OCT 20	OFFICIAL FOR	FHS VARSITY	JOLENE EHLERT	-\$60.00	
0/20/2020	86	28726	0	TRVL - VB - 10/23/20	69866	1014 IMS	5 OCT 20	ROUNDTRIP D	RIVER/WINIFRE	JOLENE EHLERT	-\$51.80	
0/23/2020	88	28733	0	712	69859	1015 IMS	S OCT 23	PLAQUES FOR	R GOLF AWARD	E ALL AWARDS	-\$85.50	
0/23/2020	88	28734	0	#391 9-11-20	69774	1015 IMS	S OCT 23	DOUBLE ROO	MS FOR FHS TE	BEST WESTERN SIDNEY	-\$385.50	
0/23/2020	88	28735	0	9/23/20 FERGUS HIGH	69787	1015 IMS	S OCT 23	ROOMS FOR F	HS GOLF TEAM	1 BILLINGS HOTEL & CONVE	EN -\$642.12	
0/23/2020	88	28736	0	FB 10/24	69873	1015 IMS	S OCT 23	OFFICIAL FOR	FHS VARSITY I	JONATHEN OLSON	-\$60.00	
0/23/2020	88	28736	0	TRVL - FB 10/24	69873	1015 IMS	S OCT 23	DRIVER - MILE	AGE FROM HAI	JONATHEN OLSON	-\$79.80	
0/23/2020	91	0	0	FB - 10/24/20	69869	1014 IMS	S OCT 20	FOOTBALL M	DA REFS/TECHI	STEVE OLSON	\$60.00	
0/14/2020	96	0	3009		0			PARTICIPATIO	N FEES		\$20.00	
0/15/2020	97	0	3010		0			STUDENT ACT	IVITY TICKETS		\$45.00	
0/21/2020	98	0	3011		0			PARTICIPATIO	N FEES		\$45.00	
0/22/2020	99	0	3012		0			VB VS BLGS C	ENTRAL		\$440.00	
0/31/2020	104	0	0		0			INTEREST DIS	TRIBUTION		\$0.17	
0/13/2020	105	0	3008		0			FB VS BILLING	S CENTRAL		-\$992.00	
10/13/2020	106	0	3017		0			FB VS BLGS C	ENTRAL		\$1,002.00	
										Detail Total:	-\$930.58	

Student	Activ	vities Sum	mary Rep	port						Fi	iscal Year:	2020-202 <sup>-</sup>	1
From: 10/	/1/2020	To: 10	/31/2020		🖌 Print	Detail Ty	ype: Transa	actions Or	nly	🖌 Page	e Break by Act	ivity	
					Level: N	<i>l</i> laximum	<b>/</b> E	Exclude Er	ncumbrances	Reverse Signs	Subtota	l By Journ	al
				Range Ba	e Beg. Iance	Range Revenue	Exper	Range ditures	Balance				
384.300.00 COUNTRY		S SOFTBALL/BO	DYS CROSS	32,4	36.08	.38		(114.00)	32,372.46				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>.</u>	Memo	Vendor		Amount	Journal
10/08/2020	33	28705	0	XC MEET 10/6	69847	1013 A	IMS OCT 8	ENTRY FE	E FOR FHS XC TEA	BILLINGS CATHOLIC	SCHOO	-\$35.00	AP
10/08/2020	33	28710	0	XC MEET 10/10	69850	1013 A	IMS OCT 8	TCT XC IN	VVITIONAL ON 10/10	HOBSON HIGH SCHO	JOL	-\$30.00	AP
10/20/2020	86	28725	0	STATE XC OCT 23-24	69870	1014 II	MS OCT 20	STATE XC	MEET IN KALISPELI	L FLATHEAD HIGH SCI	HOOL	-\$49.00	AP
10/31/2020	104	0	0		0			INTEREST	DISTRIBUTION			\$0.38	IN
										Detail Total:	-\$113.62		

Student Activiti	es Summary Report					F	scal Year: 2020-2021
From: 10/1/2020	To: 10/31/2020	—	,	pe: Transactions Only			Break by Activity
		Level	Maximum	Exclude Enc	umprances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		130,710.10	6,620.16	(7,759.25)	129,571.01		

End of Report